



RESOLUTION NO. \_\_\_\_\_

Be it Resolved by the City Council of the City of Everett:

That the claims made by electronic transfer against the City of Everett for the month June 1 through June 30, 2016, having been audited, be and the same are hereby approved, and the proper officers are hereby authorized and directed to charge claims made by electronic transfer against the proper funds in payment thereof, as follows:

<u>Fund</u>	<u>Department</u>	<u>Amount</u>
002	General Fund	\$ 174,426.77
101	Park	57,123.59
110	Library	3,826.29
112	Community Theater	3,688.98
119	Public Works - Street Imp	41.49
120	Streets	708.46
126	Moter Vehicle/Equip Repl	403.39
145	ESCROQ	1,195.55
146	Parking Lot Reserve	4,612.43
148	Municipal Art Fund	226.65
149	Senior Center Reserve	4,333.55
151	Animal Reserve	9,996.23
152	Library Reserve	135.43
153	EMS	7,169.87
156	Criminal Justice	9,464.03
210	General Obligation Bond Debt Serv	22,871.75
303	Public Works Improvement Proj	131.06
308	Riverfront Development	193.35
336	Water/Sewer System Improv	741.82
354	Parks Capital Construction	634.56
401	Utilities	279,095.88
402	Solid Waste Utility	3,888.26
425	Transit	17,819.46
430	Everpark Garage	3,894.64
440	Golf	161,569.61
501	Transportation Services	65,859.08
503	Self-Insurance Fund	20.00
505	Computer Reserve Fund	1,658.23
507	Telecom	13,548.52
508	Health Benefits Reserve	1,289,622.67
637	Police Pension	53,570.39
638	Fire Pension	88,348.85
661	Payroll Withholding	3,594,676.45

**TOTAL CLAIMS**

**BY ELECTRONIC TRANSFER \$ 5,875,497.29**

\_\_\_\_\_  
Councilmember Introducing Resolution

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2016

\_\_\_\_\_  
Council President